FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION: **REGION V - BICOL REGION** **CALENDAR YEAR**: 2023

PROVINCE: CAMARINES SUR **QUARTER:** 2

CITY: CITY OF NAGA

Cash Flows From Operating Activities:		
Cash Inflows:		
	Interest Income	-
	Other Receipts	13,644,147.02
	Total Cash Inflow	13,644,147.02
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	13,940,229.48
	Other Expenses	102,327.66
	Total Cash Outflow	14,042,557.14
Net Cash from Operating Activities		(398,410.12)
Cash Flows from Investing Activities:		
Cash Inflows:		
	Total Cash Inflow	-
Cash Outflows:		
	To Purchase Property, Plant and Equipment	728,589.54
	To Grant/Make Loans to Other Entities	343,000.00
	Total Cash Outflow	1,071,589.54
Net Cash from Investing Activities		(1,071,589.54)

Net Increase in Cash	(1,469,999.66)
Cash at Beginning of the Period	118,125,716.21
Cash at the End of the Period	**116,655,716.55**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

RUBY R. SINGSON

Acting City Accountant